

FINANCE REPORT AS OF March 31, 2026

		% of Budget	
GENERAL FUND (901)			
BEGINNING BALANCE JULY 1, 2025	3,871,700.17		
TOTAL REVENUES TO DATE	3,677,363.96	80.25% March.	REVENUES 218,870.42
TOTAL TRANSFERS TO DATE	(230,246.79)	22.35% March.	TRANSFERS
TOTAL EXPENDITURES TO DATE	<u>(2,699,756.13)</u>	62.38% March.	EXPENDITURES 344,262.06
BALANCE March. 28, 2026	4,619,061.21		
SEWER UTILITY FUND (503)			
BEGINNING BALANCE JULY 1, 2025	178,301.81		
TOTAL REVENUES TO DATE	756,689.02	11.74% March.	REVENUES 77% 59,540.22
TOTAL TRANSFERS TO DATE	(37,866.24)	58.33% March.	TRANSFERS 6,311.04
TOTAL EXPENDITURES TO DATE	<u>(846,619.00)</u>	18.82% March.	EXPENDITURES 65% 61,290.27
BALANCE March 28, 2026	50,505.59		
UTILITY UNOFFICIAL			
WATER UTILITY FUND (505)			
BEGINNING BALANCE JULY 1, 2025	3,020,717.97		
TOTAL REVENUES TO DATE	686,425.96	79.10% March.	REVENUES 67,812.66
TOTAL TRANSFERS TO DATE	(12,834.29)	53.53% March.	TRANSFERS 1,833.47
TOTAL EXPENDITURES TO DATE	<u>(366,137.59)</u>	55.15% March.	EXPENDITURES 46,316.86
BALANCE March, 28 2026	3,328,172.05		

UTILITY EXPENDITURES MARCH 2026

Date	Reference	Description		Amount
03/02/2026	CHK: 01427	BF PAYROLL CLEARING		\$6,325.53
03/02/2026	CHK: 01427	BF PAYROLL CLEARING		\$4,041.13
03/03/2026	CHK: 01427	US POST MASTER		\$776.59
03/03/2026	Bank Dft 000	PAYMENTECH FEE		\$852.58
03/04/2026	DEPOSIT	DAILY PAYMENT POSTING - ADJ	\$96.20	
03/06/2026	Bank Dft 000	XPRESS BILL PAY		\$911.06
03/12/2026	CHK: 01427	OCCUPATIONAL HEALTH CENTERS OF		\$176.50
03/12/2026	CHK: 01427	WINSUPPLY ALBUQUERQUE NM CO		\$1,379.50
03/12/2026	CHK: 01427	AT&T MOBILITY		\$173.38
03/12/2026	CHK: 01427	PRODIGY		\$19,873.41
03/12/2026	CHK: 01427	PNM		\$13,593.33
03/12/2026	CHK: 01428	USABLUBOOK		\$270.82
03/12/2026	CHK: 01428	WASTE MANAGEMENT OF NM		\$2,453.81
03/12/2026	CHK: 01428	BAKER UTILITY SUPPLY		\$2,527.00
03/12/2026	CHK: 01428	KATZSON BROTHERS, INC.		\$147.79
03/12/2026	CHK: 01428	VERIZON WIRELESS		\$77.44
03/16/2026	CHK: 01428	BF PAYROLL CLEARING		\$5,922.68
03/16/2026	CHK: 01428	BF PAYROLL CLEARING		\$3,952.33
03/18/2026	DEPOSIT	DAILY PAYMENT POSTING - ADJ	\$197.15	
03/19/2026	DEPOSIT	DAILY PAYMENT POSTING - ADJ	\$86.00	
03/20/2026	DEPOSIT	DAILY PAYMENT POSTING - ADJ	\$197.15	
03/25/2026	DFT: 00099	NM Tax & Revenue		\$6,858.02
03/25/2026	DFT: 00099	WEX BANK		\$605.24
03/25/2026	DFT: 00100	NM TAXATION & REVENUE DEP		\$237.90
03/25/2026	CHK: 01428	PNM		\$4,512.79
03/25/2026	CHK: 01428	PNM		\$10,352.12
03/25/2026	CHK: 01428	VILLAGE OF BOSQUE FARMS		\$70.78
03/30/2026	CHK: 01429	BF PAYROLL CLEARING		\$7,885.93
03/30/2026	CHK: 01429	BF PAYROLL CLEARING		\$13,629.47
03/30/2026	CHK: 01429	DORADO, MARIO	\$63.80	
03/30/2026	CHK: 01429	BALDWIN, ROGER	\$25.00	
03/30/2026	CHK: 01429	JACOBS, TAWSHA	\$35.40	
		32 records		\$107,607.13

GENERAL FUND EXPENDITURES MARC. 2026

Date	Reference	Description	Amount
03/02/2026	CHK: 020	BF PAYROLL CLEARING	\$48,537.82
03/02/2026	CHK: 020	BF PAYROLL CLEARING	\$36,501.99
03/11/2026	CHK: 020	BF PAYROLL CLEARING	\$13,955.71
03/11/2026	CHK: 020	BF PAYROLL CLEARING	\$3,035.38
03/12/2026	CHK: 020	AMANDA MONTOYA	\$200.00
03/12/2026	CHK: 020	BONNIE FIQUET	\$200.00
03/12/2026	CHK: 020	EMILIO FLORES	\$136.49
03/12/2026	CHK: 020	SIDDONS-MARTIN EMERGENCY GROUP	\$712.06
03/12/2026	CHK: 020	AT&T MOBILITY	\$4,198.43
03/12/2026	CHK: 020	MUNICIPAL EMERGENCY SERVICES, I	\$4,155.00
03/12/2026	CHK: 020	AVENU INSIGHTS & ANALYTICS, L	\$8,830.00
03/12/2026	CHK: 020	YEAROUT MECHANICAL	\$2,750.74
03/12/2026	CHK: 020	NM LOCAL GOVERNMENT LAW LLC.	\$3,037.02
03/12/2026	CHK: 020	PNM	\$227.18
03/12/2026	CHK: 020	ALBUQUERQUE PUBLISHING COMPANY	\$77.84
03/12/2026	CHK: 020	KATZSON BROTHERS, INC.	\$591.12
03/12/2026	CHK: 020	VERIZON WIRELESS	\$193.60
03/16/2026	CHK: 020	BF PAYROLL CLEARING	\$46,694.59
03/16/2026	CHK: 020	BF PAYROLL CLEARING	\$35,126.57
03/25/2026	DFT: 0009	WEX BANK	\$4,266.81
03/25/2026	CHK: 020	SAMANTHA PEREA	\$100.00
03/25/2026	CHK: 020	RITA GARCIA	\$345.00
03/25/2026	CHK: 020	CELESTE RAEI	\$170.00
03/25/2026	CHK: 020	PROQUEST LP	\$8,935.33
03/25/2026	CHK: 020	PNM	\$3,672.86
03/25/2026	CHK: 020	VILLAGE OF BOSQUE FARMS	\$702.70
03/25/2026	CHK: 020	PNM	\$326.82
03/27/2026	CHK: 020	OVERDRIVE, INC.	\$1,500.00
03/30/2026	CHK: 020	BF PAYROLL CLEARING	\$46,955.11
03/30/2026	CHK: 020	BF PAYROLL CLEARING	\$68,350.93
		GRT ADMIN FEE	\$3,929.96
03/30/2026	CHK: 020	ENVIRONMENTAL GRT - VOBF	\$9,457.53
		31 records	\$344,262.06

VILLAGE OF BOSQUE FARMS, NM

March 31, 2026

Page 1

Fund	Actual July 1, 2025 Cash Balances	Year-to Date Revenue	Year-to-Date Transfers	Year-to-Date Expenses	MARCH 31, 2026 Cash Balance
901 GENERAL FUND POOLED CASH	-	-	-	-	-
GEN FUND INVESTMENT POOLED CASH	-	-	-	-	-
GEN FUND CD	-	-	-	-	-
100 General Fund	1,085,007.05	16,399.82	-	-	1,101,406.87
110 GF Unappro. Res.	3,871,700.17	3,677,363.96	(230,246.79)	2,699,756.13	4,619,061.21
120 GF Land Reserve	26,595.61	-	-	-	26,595.61
Subtotal	48,181.37	-	-	-	48,181.37
Subtotal	3,946,477.15	3,677,363.96	(230,246.79)	2,699,756.13	4,693,838.19
151 GF CERF Streets	40,724.26	-	-	-	40,724.26
152 GF CERF P&Z	-	-	-	-	-
153 GF CERF Fire	119,111.97	-	-	4,155.00	114,956.97
154 GF CERF Library	-	-	-	-	-
155 GF Water Rights Reserve	-	-	-	-	-
156 GF Police CERF	-	-	-	-	-
Subtotal	159,836.23	-	-	4,155.00	155,681.23
Total	4,106,313.38	3,677,363.96	(230,246.79)	2,703,911.13	4,849,519.42
902 SPECIAL REVENUE POOLED CASH	-	-	-	-	-
SPECIAL REV INVESTMENT POOLED CASH	-	-	-	-	-
SPECIAL REV CD	-	-	-	-	-
201 Correction Fund	2,061.30	-	-	-	2,061.30
202 Environmental GRT	327,861.23	41,680.13	-	66.00	369,475.36
206 EMS Fund	6,647.55	-	-	6,647.00	0.55
207 VRECC Fund	3,750,933.10	3,393,597.14	(3,200,000.00)	3,402,570.62	541,959.62
209 Fire Fund	331,038.07	310,382.00	-	194,246.08	447,173.99
211 LEF Fund	43,337.83	114,500.00	-	50,201.98	107,635.85
212 Law Enforcement R/R fund	5,573.62	-	-	-	5,573.62
213 DPS LERR	-	12,812.85	-	12,812.85	-
216 Street Fund	897,122.92	32,934.27	-	-	930,057.19
217 Recreation Fund	-	-	-	-	-
218 Capital Projects Fund	31.50	-	230,215.29	230,215.29	31.50
219 Cannabis Tax Fund	8,035.02	5,363.85	-	160.92	13,237.95
226 EMS Tax Fund	386,232.43	88,813.99	-	11,226.20	463,820.22
227 ARPA	284,985.95	-	-	-	284,985.95
228 Nominal Fee Fund	29,772.95	70,972.75	45,455.54	81,721.02	64,480.22
299 Traffic Safety Fund	14,964.29	1,300.00	-	-	16,264.29
Total	6,088,597.76	4,072,356.98	(2,924,329.17)	..	3,246,757.61
905 UTILITY ENTERPRISE POOLED CASH	-	-	-	-	-
UTILITY ENT INVESTMENT POOLED CASH	-	-	-	-	-
UTILITY ENT CD	-	-	-	-	-
503 Sewer Utility	1,657,156.26	25,047.85	-	-	1,682,204.11
505 Water Utility	178,301.81	756,689.02	(37,866.24)	846,619.00	50,505.59
507 Water Meter Deposit Fund	3,020,717.97	686,425.96	(12,834.29)	366,137.59	3,328,172.05
311 Utility Const Fund	44,397.99	-	-	-	44,397.99
597 Water Rights Reserve	89,755.24	-	UTILITY UNOFFICIAL	-	89,755.24
598 Utility CERF	15,219.46	-	-	-	15,219.46
599 Utility Reserve	17,397.18	-	-	-	17,397.18
402 Sewer Revenue Bond Debt Service	23,119.54	-	37,866.24	37,866.24	23,119.54
403 Water Loan DS	-	-	12,834.29	12,834.29	4:03 PM4/21/2026
Total	3,388,909.19	1,443,114.98	-	1,263,457.12	3,568,567.05

Page 2						
VILLAGE OF BOSQUE FARMS, NM						
MARCH 2026 Treasurer's Report						
Fund	Actual July 1, 2025 Balances	Cash	Year-to Date Revenue	Year-to-Date Transfers	Year-to-Date Expenses	MARCH, 2026 Cash Balance
399 CAPITAL PROJECTS FUND		-	-	-	-	-
798 MUNICIPAL JUDGE'S FUND		-	-	-	-	-
799 MUNICIPAL JUDGE'S BOND FUND		-	-	-	-	-
GRAND TOTAL ON DEPOSIT	13,583,820.33		9,192,835.92	(3,154,575.96)	#VALUE!	11,664,844.08
Petty Cash - General Fund		200.00	-		-	200.00
Utility Cash Drawer		150.00	-		-	150.00
GRAND TOTAL	4,618,735.98			-	#VALUE!	11,665,194.08

VILLAGE OF BOSQUE FARMS, NM
 March, 2026 Treasurer's Report
 Page 3

Fund	JULY, 2025 Balances Page 1	Cash from	O/S Checks (plus)	O/S Deposits (minus)	Adjustments (plus)	Adjustments (minus)	Reconciled Balance on System	Bank Statement Balance	Difference
GEN FUND INVESTMENT POOLED CASH									
GEN FUND CD									
GEN FUND MONEY MARKET FIRST AMEF	1,101,406.87						1,101,406.87		
901 GENERAL FUND POOLED CASH									
100 General Fund	4,619,061.21						4,619,061.21		
110 GF Unapppro. Res.	26,595.61						26,595.61		
120 GF Land Reserve	48,181.37						48,181.37		
Subtotal	4,693,838.19						4,693,838.19		
150 GF CERF FA									
151 GF CERF Streets	40,724.26						40,724.26		
152 GF CERF P&Z									
153 GF CERF Fire	114,956.97						114,956.97		
154 GF CERF Library									
155 Water Rights Reserve									
156 GR Police CERF									
Subtotal	155,681.23		17,336.78	35.00	32,605.80		155,681.23	4,899,427.00	0.00
Total	4,849,519.42		17,336.78	35.00	32,605.80		4,899,427.00	4,899,427.00	0.00
902 SPECIAL REVENUE POOLED CASH									
201 Correction Fund	2,061.30								
202 Environmental GRT	369,475.36								
206 EMS Fund	0.55								
207 VERCC	541,959.62								
209 Fire Fund	447,173.99								
211 LEP Fund	107,635.85								
212 LERF	5,573.62								
213 DPS LERF									
216 Street Fund	930,057.19								
217 Recreation Fund									
218 Capital Projects Fund	31.50								
219 Cannabis Tax Fund	13,237.95								
226 EMS Tax Fund	463,820.22								
227 Living Cross EMS Grant	284,985.95								
228 Nominal Fee Fund	64,480.22								
299 Traffic Safety Fund	16,264.29								
Total	3,246,757.61		146,111.56		(45,455.54)		59,301.44	3,288,112.19	0.00
905 UTILITY ENTERPRISE POOLED CASH									
503 Sewer Utility	50,505.59								
505 Water Utility	3,328,172.05								
507 Water Meter Deposit Fund	44,397.99								
311 Utility Const Fund									
597 Water Rights Reserve	89,755.24								
598 Utility CERF	15,219.46								
599 Utility Reserve	17,397.18								
402 Sewer Revenue Bond Debt Service	23,119.54								
403 Water Loan DS									
Total	3,568,567.05		108,307.83	161,859.75	29,725.71		45,407.52	3,499,333.32	0.00
399 CAPITAL PROJECTS FUND									
GRAND TOTAL ON DEPOSIT	11,664,844.08		271,756.17	161,894.75	16,875.97	104,708.96	11,686,872.51	11,686,872.51	0.00
Petty Cash - General Fund	200.00						200.00		
Utility Cash Drawer	150.00						150.00		

EXPLANATION March, 2026 PLUS & MINUS ADJUSTMENTS

<u>General Account</u>	
Adj. Plus	\$2,955.08 PR ADJUSTMENT FROM COVID19 PAY
Adj. Minus	
<u>Special Revenue Account</u>	
Adj. Plus	
adj. Minus	
<u>Utility Enterprise Account</u>	
Adj. Plus	
Adj. Minus	\$45,407.52 Receivables & Payables for march. 2026
	UTILITY UNOFFICIAL

<u>Capital Projects Account</u>	
Adj. Plus	

VILLAGE OF BOSQUE FARMS

FY26 Budget/Expense Comparison Report

as of 4/22/2026

	Original Budget	RECEIVED	Purchase Orders	Remaining Balance	% Enc/Exp	% Exp
Revenue:	4,582,398.86	3,677,363.96		905,034.90	0.80	0.20
Total Revenue	4,582,398.86	3,677,363.96	-	905,034.90	0.80	#DIV/0!
Operational:	Original Budget	Expenditures	Purchase Orders	Remaining Balance	% Enc/Exp	% Exp
LEGISLATIVE	32,952.80	26,883.68	1,087.18	4,981.94	0.85	0.15
EXECUTIVE/FIN.ADMIM	733,979.00	456,346.84	3,336.52	274,295.64	0.63	0.37
JUDICIAL	119,045.71	69,658.82		49,386.89	0.59	0.41
BUILDING MAINTANCE	205,241.28	53,951.87		151,289.41	0.26	0.74
POLICE	2,228,572.00	1,553,126.45	10,582.56	664,862.99	0.70	0.30
FIRE	94,900.00	53,943.30	17,604.89	23,351.81	0.75	0.25
ANIMAL CONTROL	146,988.00	67,262.90	798.00	78,927.10	0.46	0.54
STREETS	368,757.00	151,543.96	13,604.86	203,608.18	0.45	0.55
PLANNING AND ZONING	134,221.00	62,475.55		71,745.45	0.47	0.53
LIBRARY	158,618.00	105,708.42	5,415.62	47,493.96	0.70	0.30
COMMUNITY CENTER	144,517.51	93,687.74	1,350.95	49,478.82	0.66	0.34
RECREATION	17,636.00	3,260.79	1,083.00	13,292.21	0.25	0.75
AMBULANCE	32,250.00	1,905.81	1,007.00	29,337.19	0.09	0.91
Total Operational	4,417,678.30	2,699,756.13	55,870.58	1,522,449.41	0.62	0.34
Utility Enterprise:	Original Budget	RECEIVED	Purchase Orders	Remaining Balance	% Enc/Exp	% Exp
Revenue: Sewer	6,444,647.00	756,540.22	-	5,688,106.78	0.12	0.88
Revenue Water	867,830.00	686,425.96	-	181,404.04	0.79	0.21
Total Revenue	7,312,477.00	1,442,966.18	-	6,374,532.74	0.20	#DIV/0!
Operational:	Original Budget	Expenditures	Purchase Orders	Remaining Balance	% Enc/Exp	% Exp
SEWER	6,443,965.43	846,619.00	365,883.31	5,231,463.12	0.19	0.81
WATER	703,704.50	366,137.59	21,945.72	315,621.19	0.55	0.45